

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02074A
BEARDSLEY WATER COMPANY
c/o First National Management, Inc.
PO Box 1020
Apache Junction, AZ 85217-1020

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
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4-20-10

COMPANY INFORMATION

Company Name (Business Name) Beardsley Water Company

Mailing Address P.O. Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

Local Office Mailing Address 3880 S. De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Judy A Lopez

(Name)

Secretary/Treasurer

(Title)

3880 S. De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

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(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

On Site Manager: First National Management, Inc.

(Name)

P.O. Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

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(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

Statutory Agent: <u>Boyd Weed</u>			
(Name)			
<u>P.O. Box 34238</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85067-4237</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 257-7431</u>	<u>(602) 242-6663</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Timothy W Barton (Gust Rosenfeld)</u>			
(Name)			
<u>201 North Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85073-3300</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 257-7431</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 10.00	\$ 0.00	\$ 10.00
304	Structures and Improvements	31,630.00	11,768.08	19,861.92
307	Wells and Springs	191,629.74	80,643.77	110,985.97
311	Pumping Equipment	245,814.99	75,277.40	170,537.59
320	Water Treatment Equipment	1,895.00	758.00	1,137.00
330	Distribution Reservoirs and Standpipes	361,744.95	108,780.57	252,964.38
331	Transmission and Distribution Mains	768,835.92	216,812.02	552,023.90
333	Services	58,207.78	20,274.70	37,933.08
334	Meters and Meter Installations	49,458.89	16,405.34	33,053.55
335	Hydrants	46,660.53	8,851.10	37,809.43
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200.00	1,375.00	825.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133.25	396.11	3,737.14
346	Communication Equipment			
347	Miscellaneous Equipment	675.00	675.00	0.00
348	Other Tangible Plant			
	TOTALS	\$ 1, 762,896.05	\$ 542,017.09	\$ 1,220,878.96

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 10.00	0%	\$ 0
304	Structures and Improvements	31,630.00	5.0%	1,582
307	Wells and Springs	191,629.74	5.0%	9,581
311	Pumping Equipment	245,814.99	5.0%	12,246
320	Water Treatment Equipment	1,895.00	5.0%	95
330	Distribution Reservoirs and Standpipes	361,744.95	5.0%	18,087
331	Transmission and Distribution Mains	768,835.92	5.0%	38,389
333	Services	58,207.78	5.0%	2,910
334	Meters and Meter Installations	49,458.89	5.0%	2,393
335	Hydrants	46,660.53	5.0%	2,333
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200.00	5.0%	110
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133.25	5.0%	207
346	Communication Equipment			
347	Miscellaneous Equipment	675.00	0%	0
348	Other Tangible Plant			
	TOTALS	\$ 1,762,896.05		\$ 87,933

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 169,772	\$ 228,303
134	Working Funds		
135	Temporary Cash Investments	80,297	140,373
141	Customer Accounts Receivable	18,965	2,489
146	Notes/Receivables from Associated Companies	129,672	149,672
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		10,415
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 398,706	\$ 531,252
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,900,958	\$ 1,762,896
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(465,351)	(542,017)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,435,607	\$ 1,220,879
	TOTAL ASSETS	\$ 1,834,313	\$ 1,752,131

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 22,354	\$ 3,865
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,250	3,019
236	Accrued Taxes	515	736
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 25,119	\$ 7,620
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 34,696	\$ 30,137
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 698,724	\$ 790,391
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	59,549	59,549
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 758,273	\$ 849,940
	TOTAL LIABILITIES	\$ 818,088	\$ 887,697
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 358,824	\$ 358,824
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	657,401	505,610
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,016,225	\$ 864,434
	TOTAL LIABILITIES AND CAPITAL	\$ 1,834,313	\$ 1,752,131

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 306,478	\$ 310,633
460	Unmetered Water Revenue		
474	Other Water Revenues	6,180	5,915
	TOTAL REVENUES	\$ 312,658	\$ 316,548
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	\$ 45,580	\$ 49,079
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	7,517	1,749
621	Office Supplies and Expense	1,715	893
630	Outside Services	159,582	127,422
635	Water Testing	8,960	6,475
641	Rents		
650	Transportation Expenses	320	
657	Insurance – General Liability	4,412	4,412
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	4,734	
675	Miscellaneous Expense	11,327	12,317
403	Depreciation Expense	94,123	87,933
408	Taxes Other Than Income		
408.11	Property Taxes	10,645	2,238
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 348,915	\$ 292,518
	OPERATING INCOME/(LOSS)	\$ (36,257)	\$ 24,030
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 29,122	
421	Non-Utility Income	74,657	\$ 14,539
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(871)	(745)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 102,908	\$ 13,794
	NET INCOME/(LOSS)	\$ 66,651	\$ 37,824

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/22/02			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100,000 gal tank			
Dollar Amount Issued	\$ 65,000	\$	\$	\$
Amount Outstanding	\$ 30,137	\$	\$	\$
Date of Maturity	2/01/22			
Interest Rate	5.063%	%	%	%
Current Year Interest	\$ 663	\$	\$	\$
Current Year Principle	\$ 4,559	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 3,019

Meter Deposits Refunded During the Test Year \$ 2,135

COMPANY NAME	Beardsley Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618472	15	100		10	2	1968
55-618473	15	95		10	2	1971
55-618474	n/a	n/a		6	n/a	unknown
55-618476	7.5	n/a		6	n/a	1979
55-556291	30	35		6	2	1996
55-577605	5	35		8	3	2002
55-591679	30	160		8	3	2000
55-595072	30	240		8	3	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	4	54	10
5	1		
40	1		
50	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	2,000	3
30,000	1	5,000	1
60,000	2	4,000	1
100,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beardsley Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	PVC	4630
4	PVC	6320
5		
6	PVC	26,003
8	PVC	30,614
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	361
3/4	1
1	94
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorination Equipment at Each Well Site

STRUCTURES:

Each Well Site has either a 6' high block wall or a chain link fence

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Beardsley Water Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	427	36,157	404,180	0
FEBRUARY	425	31,511	360,650	0
MARCH	426	47,179	508,110	0
APRIL	425	45,271	504,430	0
MAY	423	66,323	697,250	0
JUNE	426	70,551	810,110	0
JULY	427	83,019	839,020	0
AUGUST	425	68,297	765,410	0
SEPTEMBER	425	66,038	739,040	0
OCTOBER	425	62,949	1,362,100	0
NOVEMBER	426	48,097	341,730	0
DECEMBER	422	37,961	375,900	0
TOTALS →		663,353	7,707,930	0

What is the level of arsenic for each well on your system? See Attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

BEARDSLEY WATER COMPANY CURRENT LEVELS OF ARSENIC PER WELL

PWS #	POE #	DWR WELL #	ARSENIC LEVEL	ANALYSIS DATE
07-007	1	55-618472	0.003	03-28-08
07-007	2	55-618473	0.003	03-28-08
INACTIVE		55-618474		
INACTIVE		55-618476		
07-509	1	55-556291	0.0025	04-12-07
07-511	1	55-577605	0.0023	02-17-06
07-517	1	55-591679	0.0026	02-03-10
07-517	2	55- 202408	0.0026	02-03-10
07-528	1	55-595072	0.003	01-30-08

ALL WELLS MEET THE NEW SAFE DRINKING WATER STANDARD OF 10 PARTS PER BILLION.

COMPANY NAME: Beardsley Water Company
Name of System: _____ ADEQ Public Water System Number: _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		8	
FEBRUARY		3	
MARCH		9	
APRIL		6	
MAY		13	
JUNE		5	
JULY		8	
AUGUST		6	
SEPTEMBER		9	
OCTOBER		19	
NOVEMBER		6	
DECEMBER		3	
TOTALS →		95	

OTHER (description):

COMPANY NAME Beardsley Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 6,485.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 20 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Judy A Lopez, Secretary/Treasurer Agent</u>
COMPANY NAME
<u>Beardsley Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

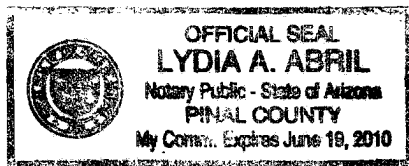
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
	<u>2010</u>

(SEAL)

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 19, 2010

COMPANY NAME Beardsley Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez
SIGNATURE

✓ 4/15/10
DATE

✓ Judy A. Lopez
PRINTED NAME

✓ Agent
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Judy A Lopez, Secretary/Treasurer Agent</u>
COMPANY NAME
<u>Beardsley Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

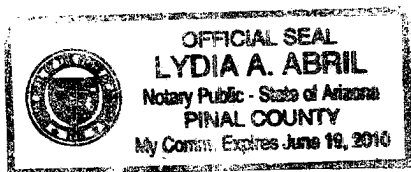
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 343,171

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,884
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

June 19, 2010

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED:

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal		ACCUTILITIES DIRECTOR <i>Agent</i>
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE Secretary/Treasurer	
COMPANY NAME Beardsley Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

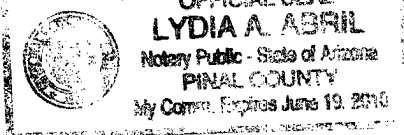
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>343,171</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 26,884
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



✓ *Judy A. Lopez*
SIGNATURE OF OWNER OR OFFICIAL
✓ (480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	Lydia A Abril
COUNTY NAME	Pinal
MONTH	April
	2010

Lydia A Abril
SIGNATURE OF NOTARY PUBLIC

Bank of America

Online Banking

Business Economy Chk - 3180 : Check Image

Check Image:

BEARDSLEY WATER COMPANY, INC. BANK OF AMERICA, NA 3068
PO BOX 1029 SUPERSTITIONS SPRINGS OFFICE 138
APACHE JUNCTION, AZ 85217-1029 81-1701221
(480) 677-5380 10/2/2009

PAY TO THE ORDER OF Maricopa County Treasurer \$ 1,162.72
One Thousand One Hundred Sixty-Two and 72/100 DOLLARS

Maricopa County Treasurer
P.O. Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

MEMO

0003058 0122101705 004674653180

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS AUTHORIZED BY THE BANK

3/25/2010